

TOWN OF CUTLER
TREASURER REPORT
JANUARY 2021

| | | | |
|-----------------------------|-----------------------|-------------------|----------|
| Checkbook beginning balance | \$9,650.87 | outstanding check | |
| Transfer from MM | <u>\$9,500.00</u> | | |
| | \$19,150.87 | check #8433 | \$500.00 |
| Transfer from TAX acct | <u>\$259,145.92</u> | check #8434 | \$50.00 |
| | \$278,296.79 | | |
| Bills for the Month | <u>(\$269,107.39)</u> | | |
| | \$9,189.40 | | |

| | |
|--------------------------|----------------------|
| Money Market Bal | \$82,127.09 |
| Transfer to checking | <u>-\$9,500.00</u> |
| | \$72,627.09 |
| Deposits | \$34,617.33 |
| CD#2 Mature | <u>\$12,532.99</u> |
| | \$119,777.41 |
| ROLLOVER CD# 2 \$5000.00 | <u>(\$17,532.99)</u> |
| | \$102,244.42 |
| interest | <u>\$13.41</u> |
| | \$102,257.83 |

CD#1 **\$49,500.67**

CD#2 **\$12,527.15**
rollover with extra 1/18 **\$5,000.00**
\$17,527.15

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|---------------------|----------------------------|------------------------|----------------------|
| Checkbook | | | |
| Money Market | \$9,189.40 | | |
| CD #1 | \$102,257.83 | Tax/dog acct | \$151,119.71 |
| CD #2 | \$49,500.67 | Jan deposits | <u>\$302,331.09</u> |
| TAX/DOGS | \$17,527.15 | | \$453,450.80 |
| | <u>\$194,304.88</u> | transfere to checking | <u>-\$259,145.92</u> |
| | \$372,779.93 | for January settlement | \$194,304.88 |

Terry Hayward

8-Feb-21